



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

06

CARTER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	7,928.02	7,928.02	0.00	3,964.01
This Month's Payment - sent to Carter County				3,964.01
This Month's Payment for District				3,964.01

0078 Hawks Home Elem

**District ANB:** EL: 10 HS: 0  
**Located ANB:** 10

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,723.05	2,723.05	0.00	816.91
This Month's Payment - sent to Carter County				816.91
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	80.29	80.29	0.00	24.09
This Month's Payment - sent to Carter County				24.09
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	63.51	63.51	0.00	19.05
This Month's Payment - sent to Carter County				19.05
This Month's Payment for District				860.05

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
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06 CARTER COUNTY				
0087 Ekalaka Elem		District ANB: EL: 84 HS: 0		
		Located ANB: 84		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	30,734.40	30,734.40	0.00	15,367.20
This Month's Payment - sent to Carter County				15,367.20
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	44,902.87	44,902.87	0.00	13,470.86
This Month's Payment - sent to Carter County				13,470.86
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	88.07	88.07	0.00	26.42
This Month's Payment - sent to Carter County				26.42
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	9,755.66	9,755.66	0.00	2,926.70
This Month's Payment - sent to Carter County				2,926.70
This Month's Payment for District				31,791.18

\* Entitlement has been recalculated

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06

**CARTER COUNTY**

0096 Alzada Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,176.59	6,176.59	0.00	1,852.98
This Month's Payment - sent to Carter County				1,852.98
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	155.14	155.14	0.00	46.54
This Month's Payment - sent to Carter County				46.54
This Month's Payment for District				1,899.52

**0097 Carter County H S**

**District ANB:** EL: 0 HS: 66  
**Located ANB:** 66

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	4,384.70	4,384.70	0.00	2,192.35
This Month's Payment - sent to Carter County				2,192.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	33,253.09	33,253.09	0.00	9,975.93
This Month's Payment - sent to Carter County				9,975.93

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

06		CARTER COUNTY			
		0097 Carter County H S		District ANB: EL: 0 HS: 66	
				Located ANB: 66	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		5,620.25	5,620.25	0.00	1,686.07
This Month's Payment - sent to Carter County					1,686.07
This Month's Payment for District					13,854.35

\* Entitlement has been recalculated

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**Payment Report**  
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06

**CARTER COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	35,119.10	35,119.10	0.00	17,559.55	17,559.55
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	87,055.60	87,055.60	0.00	26,116.68	26,116.68
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	168.36	168.36	0.00	50.51	50.51
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	63.51	63.51	0.00	19.05	19.05
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	155.14	155.14	0.00	46.54	46.54



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06

**CARTER COUNTY**

**County Summary**

**District ANB:** EL: 94 HS: 66 K12: 0

**County ANB:** EL: 95 HS: 67 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	15,375.91	15,375.91	0.00	4,612.77	
					4,612.77
<b>County Block Grant (7820)</b>					
ENTITLEMENT	7,928.02	7,928.02	0.00	3,964.01	
					3,964.01
<b>Elementary Payment</b>					34,550.75
<b>High School Payment</b>					13,854.35
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					3,964.01
<b>This Month's Payment</b>					52,369.11